

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 22, 2015 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	255.81	255.81	0.00	255.81
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	6,354.40	6,354.40	0.00	6,354.40
SANTA MONICA - O.P. # 1-A	0.00	271.86	271.86	0.00	271.86
SANTA MONICA - O.P. # 1-B	0.00	36.05	36.05	0.00	36.05
AGENCY TOTAL	\$0.00	\$6,918.12	\$6,918.12	\$0.00	\$6,918.12
ALLOCATED / DISTRIBUTED			6,918.12	0.00	6,918.12
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 22, 2015 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	507.46	507.46	0.00	507.46
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	12,611.25	12,611.25	0.00	12,611.25
SANTA MONICA - O.P. # 1-A	0.00	539.55	539.55	0.00	539.55
SANTA MONICA - O.P. # 1-B	0.00	71.55	71.55	0.00	71.55
AGENCY TOTAL	\$0.00	\$13,729.81	\$13,729.81	\$0.00	\$13,729.81
ALLOCATED / DISTRIBUTED			13,729.81	0.00	13,729.81
BALANCE DUE			\$0.00	\$0.00	\$0.00